

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attorny Docket No:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
08/11/2005	GFREY1	502	SALE	1453	A	1,500.00	10531788	502786
08/11/2005	GFREY1	501	SALE	1642	A	400.00	10531788	502786
08/11/2005	GFREY1	500	SALE	1633	A	200.00	10531788	502786
08/11/2005	GFREY1	499	SALE	1631	A	300.00	10531788	502786

Adjustment Detail

Authorization Detail

